

SPECIAL REVENUE FUNDS

Intergovernmental Revenue Fund - to account for the proceeds from Federal, State and County governments that are restricted to expenditure for specific current operating purposes or the acquisition of fixed assets.

Community Redevelopment Agency Fund - to account for the operation of the agency overseeing the financing and redevelopment of the designated redevelopment areas.

Law Enforcement Confiscated Property Fund - to account for the proceeds from court awarded forfeitures of currency and personal property that are restricted to expenditure for law enforcement purposes.

CITY OF FORT LAUDERDALE, FLORIDA

COMBINING BALANCE SHEET
ALL SPECIAL REVENUE FUNDS
SEPTEMBER 30, 2000

| | INTER- GOVERN- MENTAL REVENUE | COMMUNITY REDEVELOP- MENT AGENCY | LAW ENFORCE- MENT CONFISCATED PROPERTY | TOTAL |
|--|--|---|--|-------------------|
| <u>ASSETS</u> | | | | |
| Cash and Cash Equivalents | \$ 3,326,110 | 1,712,463 | 4,152,992 | 9,191,565 |
| Investments | 0 | 40,083 | 0 | 40,083 |
| Receivables | | | | |
| Accounts | 801 | 0 | 0 | 801 |
| Due from Other Governments | 2,932,834 | 0 | 0 | 2,932,834 |
| Inventories | 3,731,019 | 7,159,939 | 0 | 10,890,958 |
| | | | | |
| Total Assets | <u>\$ 9,990,764</u> | <u>8,912,485</u> | <u>4,152,992</u> | <u>23,056,241</u> |
| <u>LIABILITIES AND FUND BALANCES</u> | | | | |
| <u>LIABILITIES</u> | | | | |
| Vouchers Payable | \$ 532,236 | 339 | 972 | 533,547 |
| Contracts Payable | 40,132 | 0 | 0 | 40,132 |
| Accrued Payroll | 65,129 | 16,545 | 11,930 | 93,604 |
| Deposits | 0 | 0 | 791,059 | 791,059 |
| Deferred Revenue | 3,878,365 | 14,201 | 0 | 3,892,566 |
| | | | | |
| Total Liabilities | <u>4,515,862</u> | <u>31,085</u> | <u>803,961</u> | <u>5,350,908</u> |
| <u>FUND BALANCES</u> | | | | |
| Reserved for Encumbrances | 0 | 38,141 | 74,776 | 112,917 |
| Reserved for Inventories | 3,731,019 | 7,159,939 | 0 | 10,890,958 |
| Reserved for Debt Service | 0 | 40,083 | 0 | 40,083 |
| Unreserved | | | | |
| Designated for Subsequent Years' Expenditures | 1,092,275 | 1,643,237 | 0 | 2,735,512 |
| Undesignated | 651,608 | 0 | 3,274,255 | 3,925,863 |
| | | | | |
| Total Fund Balances | <u>5,474,902</u> | <u>8,881,400</u> | <u>3,349,031</u> | <u>17,705,333</u> |
| | | | | |
| Total Liabilities and Fund Balances | <u>\$ 9,990,764</u> | <u>8,912,485</u> | <u>4,152,992</u> | <u>23,056,241</u> |

CITY OF FORT LAUDERDALE, FLORIDA

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
ALL SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2000

| | INTER- GOVERN- MENTAL REVENUE | COMMUNITY REDEVELOP- MENT AGENCY | LAW ENFORCEMENT CONFISCATED PROPERTY | TOTAL |
|------------------------------------|--|---|---|-------------------|
| <u>REVENUES</u> | | | | |
| Fines and Forfeitures | | | | |
| Cash Awards and Settlements | \$ 0 | 0 | 1,249,792 | 1,249,792 |
| Sale of Confiscated Property | 0 | 0 | 46,541 | 46,541 |
| Total | <u>0</u> | <u>0</u> | <u>1,296,333</u> | <u>1,296,333</u> |
| Intergovernmental | | | | |
| Federal Grants | | | | |
| Housing and Urban Development | 10,532,578 | 0 | 0 | 10,532,578 |
| Department of Justice | 1,442,699 | 0 | 0 | 1,442,699 |
| Executive Office of the President | 101,393 | 0 | 0 | 101,393 |
| Department of Community Affairs | 206,475 | 0 | 0 | 206,475 |
| Environmental Protection Agency | 29,479 | 0 | 0 | 29,479 |
| Department of Labor | 24,182 | 0 | 0 | 24,182 |
| State Grants | | | | |
| Office of the Attorney General | 99,474 | 0 | 0 | 99,474 |
| Department of Juvenile Justice | 48,690 | 0 | 0 | 48,690 |
| Department of Community Affairs | 122,827 | 0 | 0 | 122,827 |
| Department of Health | 35,456 | 0 | 0 | 35,456 |
| Department of Transportation | 462,204 | 0 | 0 | 462,204 |
| Department of Education | 119,502 | 0 | 0 | 119,502 |
| Florida Housing Finance Agency | 367,891 | 0 | 0 | 367,891 |
| Other Grants | | | | |
| Broward County | 278,862 | 0 | 0 | 278,862 |
| Florida Inland Navigation District | (24,430) | 0 | 0 | (24,430) |
| Other Local Units Shared | | | | |
| Broward County | 0 | 780,006 | 0 | 780,006 |
| North Broward Hospital District | 0 | 281,641 | 0 | 281,641 |
| Total | <u>13,847,282</u> | <u>1,061,647</u> | <u>0</u> | <u>14,908,929</u> |
| Charges For Services | | | | |
| Public Safety | | | | |
| School Resource Officer Program | 0 | 0 | 48,000 | 48,000 |
| Other | | | | |
| Interest on Pooled Investments | 176,707 | 114,340 | 229,361 | 520,408 |
| Other Interest | 0 | 3,997 | 0 | 3,997 |
| Rents and Concessions | 0 | 170,407 | 0 | 170,407 |
| Interfund Service Charges | 0 | 0 | 6,075 | 6,075 |
| Miscellaneous | 153,961 | 0 | 51,200 | 205,161 |
| Total | <u>330,668</u> | <u>288,744</u> | <u>286,636</u> | <u>906,048</u> |
| Total Revenues | <u>14,177,950</u> | <u>1,350,391</u> | <u>1,630,969</u> | <u>17,159,310</u> |

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CITY OF FORT LAUDERDALE, FLORIDA

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
ALL SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2000

| | INTER- GOVERN- MENTAL REVENUE | COMMUNITY REDEVELOP- MENT AGENCY | LAW ENFORCEMENT CONFISCATED PROPERTY | TOTAL |
|--|--|---|---|-------------------|
| <u>EXPENDITURES</u> | | | | |
| Current | | | | |
| Public Safety | | | | |
| Federal Grants | | | | |
| Department of Justice | \$ 1,803,814 | 0 | 0 | 1,803,814 |
| Executive Office of the President | 114,627 | 0 | 0 | 114,627 |
| State Grants | | | | |
| Office of the Attorney General | 100,837 | 0 | 0 | 100,837 |
| Department of Community Affairs | 120,331 | 0 | 0 | 120,331 |
| Department of Juvenile Justice | 30,911 | 0 | 0 | 30,911 |
| Other | | | | |
| Broward County | 110,355 | 0 | 0 | 110,355 |
| Youth Motivation | 72,870 | 0 | 0 | 72,870 |
| Police | 19,695 | 0 | 779,303 | 798,998 |
| Total | <u>2,373,440</u> | <u>0</u> | <u>779,303</u> | <u>3,152,743</u> |
| Physical Environment | | | | |
| State Grants | | | | |
| Department of Environmental Protection | 29,480 | 0 | 0 | 29,480 |
| Other | 2,281 | 0 | 0 | 2,281 |
| Total | <u>31,761</u> | <u>0</u> | <u>0</u> | <u>31,761</u> |
| Transportation | | | | |
| State Grants | | | | |
| Department of Transportation | 477,595 | 0 | 0 | 477,595 |
| Other | | | | |
| Broward County | 152,709 | 0 | 0 | 152,709 |
| Florida Inland Navigation District | 93,814 | 0 | 0 | 93,814 |
| Total | <u>724,118</u> | <u>0</u> | <u>0</u> | <u>724,118</u> |
| Economic Environment | | | | |
| Federal Grants | | | | |
| Housing and Urban Development | 9,263,360 | 0 | 0 | 9,263,360 |
| State Grants | | | | |
| Department of Community Affairs | 235,972 | 0 | 0 | 235,972 |
| Department of Education | 119,502 | 0 | 0 | 119,502 |
| Florida Housing Finance Agency | 557,679 | 0 | 0 | 557,679 |
| Department of Health | 35,457 | 0 | 0 | 35,457 |
| Other | | | | |
| City Manager | 0 | 195,709 | 0 | 195,709 |
| Planning and Economic Development | 0 | 231,354 | 0 | 231,354 |
| Total | <u>10,211,970</u> | <u>427,063</u> | <u>0</u> | <u>10,639,033</u> |

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CITY OF FORT LAUDERDALE, FLORIDA

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
ALL SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2000

| | INTER- GOVERN- MENTAL REVENUE | COMMUNITY REDEVELOP- MENT AGENCY | LAW ENFORCEMENT CONFISCATED PROPERTY | TOTAL |
|---|--|---|---|-------------------|
| <u>EXPENDITURES (Continued)</u> | | | | |
| Capital Outlay | | | | |
| Physical Environment | \$ 796,004 | 0 | 0 | 796,004 |
| Economic Environment | 0 | 370,877 | 0 | 370,877 |
| Total | <u>796,004</u> | <u>370,877</u> | <u>0</u> | <u>1,166,881</u> |
| Debt Service | | | | |
| Principal | 0 | 50,000 | 0 | 50,000 |
| Interest | 0 | 112,201 | 0 | 112,201 |
| Total | <u>0</u> | <u>162,201</u> | <u>0</u> | <u>162,201</u> |
| Total Expenditures | <u>14,137,293</u> | <u>960,141</u> | <u>779,303</u> | <u>15,876,737</u> |
| <u>EXCESS REVENUES OVER EXPENDITURES</u> | <u>40,657</u> | <u>390,250</u> | <u>851,666</u> | <u>1,282,573</u> |
| <u>OTHER FINANCING SOURCES (USES)</u> | | | | |
| Operating Transfers In | | | | |
| General Fund | 593,712 | 260,837 | 0 | 854,549 |
| Law Enforcement Confiscated Property Fund | 82,000 | 0 | 0 | 82,000 |
| Parking System Fund | 0 | 603,193 | 0 | 603,193 |
| Total | <u>675,712</u> | <u>864,030</u> | <u>0</u> | <u>1,539,742</u> |
| Operating Transfers Out | | | | |
| Intergovernmental Revenue Fund | 0 | 0 | (82,000) | (82,000) |
| Tax Increment Revenue Bonds Fund | 0 | (602,559) | 0 | (602,559) |
| Total | <u>0</u> | <u>(602,559)</u> | <u>(82,000)</u> | <u>(684,559)</u> |
| Total Other Financing Sources (Uses) | <u>675,712</u> | <u>261,471</u> | <u>(82,000)</u> | <u>855,183</u> |
| <u>EXCESS REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</u> | <u>716,369</u> | <u>651,721</u> | <u>769,666</u> | <u>2,137,756</u> |
| <u>FUND BALANCES - BEGINNING OF PERIOD</u> | <u>4,912,777</u> | <u>8,166,750</u> | <u>2,579,365</u> | <u>15,658,892</u> |
| Equity Transfers From (To) Other Funds | | | | |
| Sunshine State Construction Fund 1997 | 0 | 62,929 | 0 | 62,929 |
| Stormwater Fund | (25,324) | 0 | 0 | (25,324) |
| Water and Sewer Fund | (128,920) | 0 | 0 | (128,920) |
| <u>FUND BALANCES - END OF PERIOD</u> | <u>\$ 5,474,902</u> | <u>8,881,400</u> | <u>3,349,031</u> | <u>17,705,333</u> |

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CITY OF FORT LAUDERDALE, FLORIDA

COMBINING SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES (BUDGET BASIS)
 COMPARED TO BUDGET
 INTERGOVERNMENTAL REVENUE AND COMMUNITY REDEVELOPMENT AGENCY
 SPECIAL REVENUE FUNDS
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2000

| | INTERGOVERNMENTAL REVENUE | | | COMMUNITY REDEVELOPMENT AGENCY | | | TOTAL | | |
|---|---------------------------|------------|----------|--------------------------------|-----------|----------|------------|------------|----------|
| | BUDGET | ACTUAL | VARIANCE | BUDGET | ACTUAL | VARIANCE | BUDGET | ACTUAL | VARIANCE |
| REVENUES | | | | | | | | | |
| Intergovernmental | | | | | | | | | |
| Federal Grants | | | | | | | | | |
| Housing and Urban Development | \$ 10,532,578 | 10,532,578 | 0 | 0 | 0 | 0 | 10,532,578 | 10,532,578 | 0 |
| Department of Justice | 1,442,699 | 1,442,699 | 0 | 0 | 0 | 0 | 1,442,699 | 1,442,699 | 0 |
| Executive Office of the President | 101,393 | 101,393 | 0 | 0 | 0 | 0 | 101,393 | 101,393 | 0 |
| Department of Community Affairs | 206,475 | 206,475 | 0 | 0 | 0 | 0 | 206,475 | 206,475 | 0 |
| Environmental Protection Agency | 29,479 | 29,479 | 0 | 0 | 0 | 0 | 29,479 | 29,479 | 0 |
| Department of Labor | 24,182 | 24,182 | 0 | 0 | 0 | 0 | 24,182 | 24,182 | 0 |
| State Grants | | | | | | | | | |
| Office of the Attorney General | 99,474 | 99,474 | 0 | 0 | 0 | 0 | 99,474 | 99,474 | 0 |
| Department of Juvenile Justice | 48,690 | 48,690 | 0 | 0 | 0 | 0 | 48,690 | 48,690 | 0 |
| Department of Community Affairs | 122,827 | 122,827 | 0 | 0 | 0 | 0 | 122,827 | 122,827 | 0 |
| Department of Health | 35,456 | 35,456 | 0 | 0 | 0 | 0 | 35,456 | 35,456 | 0 |
| Department of Transportation | 462,204 | 462,204 | 0 | 0 | 0 | 0 | 462,204 | 462,204 | 0 |
| Department of Education | 119,502 | 119,502 | 0 | 0 | 0 | 0 | 119,502 | 119,502 | 0 |
| Florida Housing Finance Agency | 367,891 | 367,891 | 0 | 0 | 0 | 0 | 367,891 | 367,891 | 0 |
| Other Grants | | | | | | | | | |
| Broward County | 278,862 | 278,862 | 0 | 0 | 0 | 0 | 278,862 | 278,862 | 0 |
| Florida Inland Navigation District | 0 | (24,430) | (24,430) | 0 | 0 | 0 | 0 | (24,430) | (24,430) |
| Other Local Units Shared | | | | | | | | | |
| Broward County | 0 | 0 | 0 | 843,454 | 780,006 | (63,448) | 843,454 | 780,006 | (63,448) |
| North Broward Hospital District | 0 | 0 | 0 | 278,515 | 281,641 | 3,126 | 278,515 | 281,641 | 3,126 |
| Total | 13,871,712 | 13,847,282 | (24,430) | 1,121,969 | 1,061,647 | (60,322) | 14,993,681 | 14,908,929 | (84,752) |
| Other | | | | | | | | | |
| Interest on Pooled Investments | 176,707 | 176,707 | 0 | 2,700 | 114,340 | 111,640 | 179,407 | 291,047 | 111,640 |
| Other Interest | 0 | 0 | 0 | 3,000 | 3,997 | 997 | 3,000 | 3,997 | 997 |
| Rents and Concessions | 0 | 0 | 0 | 170,407 | 170,407 | 0 | 170,407 | 170,407 | 0 |
| Miscellaneous | 153,961 | 153,961 | 0 | 0 | 0 | 0 | 153,961 | 153,961 | 0 |
| Total | 330,668 | 330,668 | 0 | 176,107 | 288,744 | 112,637 | 506,775 | 619,412 | 112,637 |
| Total Revenues | 14,202,380 | 14,177,950 | (24,430) | 1,298,076 | 1,350,391 | 52,315 | 15,500,456 | 15,528,341 | 27,885 |
| OTHER FINANCING SOURCES | | | | | | | | | |
| Operating Transfers In | | | | | | | | | |
| General Fund | 593,712 | 593,712 | 0 | 257,719 | 260,837 | 3,118 | 851,431 | 854,549 | 3,118 |
| Law Enforcement Confiscated Property Fund | 82,000 | 82,000 | 0 | 0 | 0 | 0 | 82,000 | 82,000 | 0 |
| Parking System Fund | 0 | 0 | 0 | 603,193 | 603,193 | 0 | 603,193 | 603,193 | 0 |
| Total | 675,712 | 675,712 | 0 | 860,912 | 864,030 | 3,118 | 1,536,624 | 1,539,742 | 3,118 |

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COMBINING SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES (BUDGET BASIS)
 COMPARED TO BUDGET
 INTERGOVERNMENTAL REVENUE AND COMMUNITY REDEVELOPMENT AGENCY
 SPECIAL REVENUE FUNDS
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2000

| | INTERGOVERNMENTAL REVENUE | | | COMMUNITY REDEVELOPMENT AGENCY | | | TOTAL | | |
|--|---------------------------|-------------------|-----------------|--------------------------------|------------------|----------------|-------------------|-------------------|---------------|
| | BUDGET | ACTUAL | VARIANCE | BUDGET | ACTUAL | VARIANCE | BUDGET | ACTUAL | VARIANCE |
| <u>OTHER FINANCING SOURCES (Continued)</u> | | | | | | | | | |
| Equity Transfers From | | | | | | | | | |
| Sunshine State Construction Fund 1997 | \$ 0 | 0 | 0 | 0 | 62,929 | 62,929 | 0 | 62,929 | 62,929 |
| Total Other Financing Sources | 675,712 | 675,712 | 0 | 860,912 | 926,959 | 66,047 | 1,536,624 | 1,602,671 | 66,047 |
| | <u>\$ 14,878,092</u> | <u>14,853,662</u> | <u>(24,430)</u> | <u>2,158,988</u> | <u>2,277,350</u> | <u>118,362</u> | <u>17,037,080</u> | <u>17,131,012</u> | <u>93,932</u> |

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CITY OF FORT LAUDERDALE, FLORIDA

COMBINING SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES (BUDGET BASIS)
 COMPARED TO BUDGET
 INTERGOVERNMENTAL REVENUE AND COMMUNITY REDEVELOPMENT AGENCY
 SPECIAL REVENUE FUNDS
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2000

| | INTERGOVERNMENTAL REVENUE | | | COMMUNITY REDEVELOPMENT AGENCY | | | TOTAL | | |
|--|---------------------------|-------------------|-----------------|--------------------------------|----------------|----------------|-------------------|-------------------|-----------------|
| | BUDGET | ACTUAL | VARIANCE | BUDGET | ACTUAL | VARIANCE | BUDGET | ACTUAL | VARIANCE |
| EXPENDITURES | | | | | | | | | |
| Current | | | | | | | | | |
| Public Safety | | | | | | | | | |
| Federal Grants | | | | | | | | | |
| Department of Justice | \$ 1,803,814 | 1,803,814 | 0 | 0 | 0 | 0 | 1,803,814 | 1,803,814 | 0 |
| Executive Office of the President | 101,393 | 114,627 | (13,234) | 0 | 0 | 0 | 101,393 | 114,627 | (13,234) |
| State Grants | | | | | | | | | |
| Office of the Attorney General | 100,837 | 100,837 | 0 | 0 | 0 | 0 | 100,837 | 100,837 | 0 |
| Department of Community Affairs | 120,331 | 120,331 | 0 | 0 | 0 | 0 | 120,331 | 120,331 | 0 |
| Department of Juvenile Justice | 30,911 | 30,911 | 0 | 0 | 0 | 0 | 30,911 | 30,911 | 0 |
| Other | | | | | | | | | |
| Broward County | 110,355 | 110,355 | 0 | 0 | 0 | 0 | 110,355 | 110,355 | 0 |
| Police | 19,695 | 19,695 | 0 | 0 | 0 | 0 | 19,695 | 19,695 | 0 |
| Youth Motivation | 72,870 | 72,870 | 0 | 0 | 0 | 0 | 72,870 | 72,870 | 0 |
| Total | <u>2,360,206</u> | <u>2,373,440</u> | <u>(13,234)</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>2,360,206</u> | <u>2,373,440</u> | <u>(13,234)</u> |
| Physical Environment | | | | | | | | | |
| State Grants | | | | | | | | | |
| Other-CIP | 2,281 | 2,281 | 0 | 0 | 0 | 0 | 2,281 | 2,281 | 0 |
| Department of Environmental Protection | 29,480 | 29,480 | 0 | 0 | 0 | 0 | 29,480 | 29,480 | 0 |
| Total | <u>31,761</u> | <u>31,761</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>31,761</u> | <u>31,761</u> | <u>0</u> |
| Transportation | | | | | | | | | |
| State Grants | | | | | | | | | |
| Department of Transportation | 477,595 | 477,595 | 0 | 0 | 0 | 0 | 477,595 | 477,595 | 0 |
| Other | | | | | | | | | |
| Broward County | 152,709 | 152,709 | 0 | 0 | 0 | 0 | 152,709 | 152,709 | 0 |
| Florida Inland Navigation District | 93,814 | 93,814 | 0 | 0 | 0 | 0 | 93,814 | 93,814 | 0 |
| Total | <u>724,118</u> | <u>724,118</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>724,118</u> | <u>724,118</u> | <u>0</u> |
| Economic Environment | | | | | | | | | |
| Federal Grants | | | | | | | | | |
| Housing and Urban Development | 9,263,360 | 9,263,360 | 0 | 0 | 0 | 0 | 9,263,360 | 9,263,360 | 0 |
| State Grants | | | | | | | | | |
| Department of Community Affairs | 235,972 | 235,972 | 0 | 0 | 0 | 0 | 235,972 | 235,972 | 0 |
| Department of Education | 119,502 | 119,502 | 0 | 0 | 0 | 0 | 119,502 | 119,502 | 0 |
| Florida Housing Finance Agency | 557,679 | 557,679 | 0 | 0 | 0 | 0 | 557,679 | 557,679 | 0 |
| Department of Health | 35,457 | 35,457 | 0 | 0 | 0 | 0 | 35,457 | 35,457 | 0 |
| Other | | | | | | | | | |
| City Manager | 0 | 0 | 0 | 239,675 | 195,709 | 43,966 | 239,675 | 195,709 | 43,966 |
| Community and Economic Development | 0 | 0 | 0 | 765,138 | 248,639 | 516,499 | 765,138 | 248,639 | 516,499 |
| Total | <u>10,211,970</u> | <u>10,211,970</u> | <u>0</u> | <u>1,004,813</u> | <u>444,348</u> | <u>560,465</u> | <u>11,216,783</u> | <u>10,656,318</u> | <u>560,465</u> |

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CITY OF FORT LAUDERDALE, FLORIDA

COMBINING SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES (BUDGET BASIS)
 COMPARED TO BUDGET
 INTERGOVERNMENTAL REVENUE AND COMMUNITY REDEVELOPMENT AGENCY
 SPECIAL REVENUE FUNDS
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2000

| | INTERGOVERNMENTAL REVENUE | | | COMMUNITY REDEVELOPMENT AGENCY | | | TOTAL | | |
|----------------------------------|---------------------------|-------------------|-----------------|--------------------------------|------------------|------------------|-------------------|-------------------|------------------|
| | BUDGET | ACTUAL | VARIANCE | BUDGET | ACTUAL | VARIANCE | BUDGET | ACTUAL | VARIANCE |
| <u>EXPENDITURES (Continued)</u> | | | | | | | | | |
| Capital Outlay | | | | | | | | | |
| Physical Environment | \$ 796,004 | 796,004 | 0 | 0 | 0 | 0 | 796,004 | 796,004 | 0 |
| Economic Environment | 0 | 0 | 0 | 1,328,156 | 391,733 | 936,423 | 1,328,156 | 391,733 | 936,423 |
| Total | <u>796,004</u> | <u>796,004</u> | <u>0</u> | <u>1,328,156</u> | <u>391,733</u> | <u>936,423</u> | <u>2,124,160</u> | <u>1,187,737</u> | <u>936,423</u> |
| Debt Service | | | | | | | | | |
| Principal | 0 | 0 | 0 | 74,707 | 50,000 | 24,707 | 74,707 | 50,000 | 24,707 |
| Interest | 0 | 0 | 0 | 98,700 | 112,201 | (13,501) | 98,700 | 112,201 | (13,501) |
| Total | <u>0</u> | <u>0</u> | <u>0</u> | <u>173,407</u> | <u>162,201</u> | <u>11,206</u> | <u>173,407</u> | <u>162,201</u> | <u>11,206</u> |
| Total Expenditures | <u>14,124,059</u> | <u>14,137,293</u> | <u>(13,234)</u> | <u>2,506,376</u> | <u>998,282</u> | <u>1,508,094</u> | <u>16,630,435</u> | <u>15,135,575</u> | <u>1,494,860</u> |
| <u>OTHER FINANCING USES</u> | | | | | | | | | |
| Operating Transfers Out | | | | | | | | | |
| Tax Increment Revenue Bonds Fund | <u>0</u> | <u>0</u> | <u>0</u> | <u>603,193</u> | <u>602,559</u> | <u>634</u> | <u>603,193</u> | <u>602,559</u> | <u>634</u> |
| Equity Transfers To | | | | | | | | | |
| Stormwater Fund | 25,324 | 25,324 | 0 | 0 | 0 | 0 | 25,324 | 25,324 | 0 |
| Water and Sewer Fund | <u>128,920</u> | <u>128,920</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>128,920</u> | <u>128,920</u> | <u>0</u> |
| Total | <u>154,244</u> | <u>154,244</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>154,244</u> | <u>154,244</u> | <u>0</u> |
| Total Other Financing Uses | <u>154,244</u> | <u>154,244</u> | <u>0</u> | <u>603,193</u> | <u>602,559</u> | <u>634</u> | <u>757,437</u> | <u>756,803</u> | <u>634</u> |
| | <u>\$ 14,278,303</u> | <u>14,291,537</u> | <u>(13,234)</u> | <u>3,109,569</u> | <u>1,600,841</u> | <u>1,508,728</u> | <u>17,387,872</u> | <u>15,892,378</u> | <u>1,495,494</u> |

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